SOE 06 2522-10 5/04/2004 FINAL



## ANNUAL FINANCIAL REPORT

53A-3-303

**Utah School Districts** and Charter Schools

For Fiscal Year Ending June 30, 2005

X BUDGET 53A-19-101		
3/27/2004	3/27/2004	3/27/2004
Date of Hearing	Date of Adoption	Last Amended
·	•	
ACTUAL 53A-3-404		
90 Tuacahn H	s For Performing Arts	
Entity		
Jana Houston		7/13/2004
Prepared by		Date
ihouston@tuacahn.org		
email address		
I certify that the data contained	ed in this report	
are true and correct to the be	est of my knowledge.	/ ,
anafferest	n_	7/13/04
Signature of Business Administrator:		Date
Return the Budget report (pa	aper copy)	
by <b>July 15 (Aug 15)</b> to:		
1. Utah State Auditor		
c/o Kent Godfrey		
Room 211		
State Capitol		
Salt Lake City, Utah 84	114	
Return the Actual report by 0	October 1 to:	
1. School Finance & Statist	tics	
Richard Tolley		
rtolley@usoe.k12.ut.us		
2. Utah State Auditor		
c/o Kent Godfrey		
Room 211		
State Capitol		
Salt Lake City, Utah 841	114	
•		

90 Tuacahn Hs For Performing Arts 10 GENERAL FUND	EIND			ORIGINAL
IV SERERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2003	FY 2004	FY 2004	FY 2005
REVENUES				
	<del></del>			
1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	_			
1200 Local Governmental Units Other Than LEAs	<del>-  </del>	<del> </del>	-	<u> </u>
1310 Tuition From Pupils or Parents		3,200		
1320 Tuition from Other LEAs Within the State		9,200	<del></del>	
1330 Tuition From Other LEAs Outside the State			···	
1410 Transportation Fees From Pupils or Parents		<del></del>	·····	<del></del>
1420 Transportation Fees From Other LEAs Within the State		† <del>-</del>		
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments		750		
1700 Student Activities		26,000		16,50
1900 Other Revenues From Local Sources				10,00
1910 Rentals		<del></del>		·
1920 Contributions and Donations from Private Sources/Foundation		21,000		
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous		22,000		10,00
TOTAL REVENUES FROM LOCAL SOURCES				
TOTAL REVENUES FROM LOCAL SOURCES		72,950		26,50

10 General Fund 2

ACTUAL   BUGET   FY 2004   FY 2004	ORIGINAL
Minimum School Programs (From District Summary-Final)   Regular Basic Programs   Regular School Program K-12   441,430   3015   Necessary Existent Small Schools   22,992   3025   Administrative Costs   5,506   22,992   3025   Administrative Costs   5,506   3105   Special Education – Add-On   3110   Special Education – Self-Contained   3120   Extended Year Program – Severely Disabled   3125   Special Education – Self-Contained   3125   Special Education – Self-Contained   3126   Extended Year Program – Severely Disabled   3125   Special Education – Self-Contained   3135   Applied Technology – Add-On   3160   Applied Technology – Set-Aside   3230   Class Size Reduction (State Funds)   70TAL BASIC SCHOOL PROGRAM GENERATED   469,928   - Other Minimum School Programs   3211   Gifted and Tailented   835   3212   Advanced Placement   3213   Concurrent Enrollment   3215   At-Risk – Regular Program   1,000   3216   At-Risk – Programcy Prevention   3216   At-Risk – Programcy Prevention   3218   At-Risk – Programcy Prevention   3219   At-Risk – Missa   Minority   3219   At-Risk – Gang Prevention   3220   At-Risk – Gang Prevention   3221   At-Risk – Gang Prevention   3221   At-Risk – Gang Prevention   3221   At-Risk – Gang Prevention   3225   Quelity Teaching Block Grant   18,740   3355   Quelity Teaching Block Grant   18,740   3355   3355   Quelity Teaching Block Grant   18,740   3355   3355   3355   3355   3355   3355   3355   335555   335555   335555   33555   335555   335555   335555   335555   335555   335555   335555   335555   335555   335555   335555   335555   335555   335555   335555   335555   335555   3355555   3355555   3355555   3355555   3355555   3355555   33555555   33555555   33555555   3355555   33555555   335555555   33555555   33555555   335555555	BUDGET
Minimum School Programs (From District Summary-Final)   Regular Basic Programs   3010   Regular School Program K-12   441,430   3015   Necessary Existent Small Schools   22,992   3025   Administrative Costs   22,992   3025   Administrative Costs   5,506   3100   Special Education – Add-On   3110   Special Education – Self-Contained   3120   Extended Year Program – Severely Disabled   3125   Special Education – State Programs   3125   Special Education – State Programs   3125   Applied Technology – Add-On   3160   Applied Technology – Set-Aside   3230   Class Size Reduction (State Funds)   3230   Class Size Reduction (State Funds)   3231   Gifted and Talented   835   3212   Advanced Piacement   3213   Concurrent Enrollment   3215   Advanced Piacement   3216   Ad-Risk – Regular Program   1,000   3216   Ad-Risk – Program Orevertion   3216   Ad-Risk – Homeless and Minority   3219   Ad-Risk – Gang Prevention   3210   Ad-Risk – Gang Prevention   3220   Ad-Risk – Gang Prevention   3221   Al-Risk – Sate Program   48,740   3255   Quality Teaching Block Grant   18,740   3255   Quality Teaching Block Grant   32,740   32,	FY 2005
Regular Basic Program K-12	
Regular Basic Programs   3010   Regular School Program K-12   3015   Necessary Existent Small Schools   3020   Professional Staff   22,952   3025   Administrative Costs   5,506   3025   Administrative Costs   5,506   3026   3026   3026   3027   3027   3028   3028   3028   3029	
3015   Necessary Existent Small Schools   22,992   3025   Administrative Costs   5,506   Restricted Basic Programs   5,506   Restricted Basic Programs   5,506   3105   Special Education – Add-On   3110   Special Education – Self-Contained   3120   Extended Year Program – Severely Disabled   3125   Special Education – State Programs   3155   Applied Technology – Add-On   3160   Applied Technology – Add-On   3160   Applied Technology – Set-Aside   3230   Class Size Reduction (State Funds)   TOTAL BASIC SCHOOL PROGRAM GENERATED   469,928   Other Minimum School Programs   3211   Gifted and Telented   835   3212   Advanced Placement   3213   Concurrent Enrollment   3215   AA-Risk – Regular Program   1,000   3216   AI-Risk – Regular Program   1,000   3218   AI-Risk – Homeless and Minority   3219   AI-Risk – Homeless and Minority   3219   AI-Risk – Gang Prevention   3220   AI-Risk – Gang Prevention   3221   AI-Risk – Gang Prevention   3225   Cuelity Teaching Block Grant   18,740	
3015   Necessary Existent Small Schools   22,992	484,40
22,992   3025   Administrative Costs   5,506     Rastricted Basic Programs   5,506	100,50
Sector	23,32
Restricted Basic Programs	3,9
3110   Special Education — Self-Contained	<del></del>
3120   Extended Year Program — Severely Disabled	
3125   Special Education State Programs   3155   Applied Technology Add-On   3160   Applied Technology Set-Aside   3230   Class Size Reduction (State Funds)	1
3155 Applied Technology - Add-On 3160 Applied Technology - Set-Aside 3230 Class Size Reduction (State Funds)  TOTAL BASIC SCHOOL PROGRAM GENERATED	
3160 Applied Technology Set-Aside 3230 Class Size Reduction (State Funds)  TOTAL BASIC SCHOOL PROGRAM GENERATED	
TOTAL BASIC SCHOOL PROGRAM GENERATED   469,928	
TOTAL BASIC SCHOOL PROGRAM GENERATED	
Other Minimum School Programs           3211         Giffed and Talented         835           3212         Advanced Placement         9213           3213         Concurrent Enrollment         9213           3215         At-Risk - Regular Program         1,000           3216         At-Risk - Pregnancy Prevention         1,000           3218         At-Risk - Homeless and Minority         1,000           3219         At-Risk - MESA         1,000           3220         At-Risk - Gang Prevention         1,000           3221         At-Risk - Youth-in-Custody         1,000           3255         Quality Teaching Block Grant         18,740	
Other Minimum School Programs           3211         Giffed and Talented         835           3212         Advanced Placement         3213           3213         Concurrent Enrollment         3215           3215         At-Risk - Regular Program         1,000           3216         At-Risk - Pregnancy Prevention         3218           3218         At-Risk - Homeless and Minority         3219           3219         At-Risk - MESA         3220           3220         At-Risk - Gang Prevention         3221           3221         At-Risk - Youth-in-Custody         3255           Quality Teaching Block Grant         18,740	514.0
3211       Gifted and Talented       835         3212       Advanced Placement       3213         3213       Concurrent Enrollment       3215         3215       At-Risk - Regular Program       1,000         3216       At-Risk - Pregnancy Prevention         3218       At-Risk - Homeless and Minority         3219       At-Risk - MESA         3220       At-Risk - Gang Prevention         3221       At-Risk - Youth-in-Custody         3255       Quality Teaching Block Grant	511,6
3212       Advanced Placement         3213       Concurrent Enrollment         3215       At-Risk - Regular Program       1,000         3216       At-Risk - Pregnancy Prevention         3218       At-Risk - Homeless and Minority         3219       At-Risk - MESA         3220       At-Risk - Gang Prevention         3221       At-Risk - Youth-in-Custody         3255       Quality Teaching Block Grant         18,740	81
3215       At-Risk - Regular Program       1,000         3216       At-Risk - Pregnancy Prevention       1,000         3218       At-Risk - Homeless and Minority       3219         3219       At-Risk - MESA       3220         3220       At-Risk - Gang Prevention       3221         3221       At-Risk - Youth-in-Custody       3255         Quality Teaching Block Grant       18,740	- <del> </del>
3215       At-Risk - Regular Program       1,000         3216       At-Risk - Pregnancy Prevention       1,000         3218       At-Risk - Homeless and Minority       3219         3219       At-Risk - MESA       3220         3220       At-Risk - Gang Prevention       3221         3221       At-Risk - Youth-in-Custody       3255         Quality Teaching Block Grant       18,740	· <del> </del>
3216 At-Risk Pregnancy Prevention 3218 At-Risk Homeless and Minority 3219 At-Risk MESA 3220 At-Risk Gang Prevention 3221 At-Risk Youth-in-Custody 3255 Quelity Teaching Block Grant 18,740	<del> </del>
3218         At-Risk – Homeless and Minority           3219         At-Risk – MESA           3220         At-Risk – Gang Prevention           3221         At-Risk – Youth-in-Custody           3255         Quality Teaching Block Grant           18,740	
3219         At-Risk - MESA           3220         At-Risk Gang Prevention           3221         At-Risk Youth-in-Custody           3255         Quality Teaching Block Grant           18,740	
3221         At-Risk Youth-in-Custody           3255         Quality Teaching Block Grant         18,740	<del> </del>
3221         At-Risk Youth-in-Custody           3255         Quality Teaching Block Grant         18,740	<del></del>
2000	+
2000	23,3
3260 Local Discretionary Block Grant 11,314	11,1
3270 Interventions for Student Success Block Grant 6,367	5,9
3405 Social Security and Retirement 80,520	95,6
3415 Pupil Transportation	30,0
3423 Out-of-State Tuition	·
3466 Highly Impacted Schools	<del> </del>
3471 Guarantee on Transportation Levy	
3520 School Land Trust Program 4,522	3,9
3521 Electronic High School	
3555 Voted Leeway	<del></del>
3560 Board Leeway	<del> </del>
3867 Charter School Local Replacement 165,015	185,00
TOTAL MINIMUM SCHOOL PROGRAM GENERATED - 758,241	837,56
Less Basic Local Levy	001,00
TOTAL STATE SUPPORT AMOUNT * - 758,241 -	837,56
Other State Sources	007,00
3700 Other Revenues From State Sources (Non-MSP) 1,018	
3710 Driver Education (Behind-the-Wheel)	
3800 Supplementals / Other Bills 1,563	12,25
3900 Revenues From Other State Agencies	1
TOTAL REVENUES FROM STATE SOURCES - 780,822 -	849,81

<sup>\*</sup> Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

90 Tuacahn Hs For Performing Arts 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				<del></del>
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal				····
4500 Restricted Federal Through State			·	
4520 Programs for the Disabled (IDEA)				
4530 Applied Technology Education	<del></del>	- <del>   -   -   -   -   -   -   -</del>		
4600 Other Restricted Federal Through State		41,981		60,000
4700 Federal Received Through Other Agencies		71,901		00,000
4800 No Child Left Behind (NCLB)		<del> </del>		
4810 Federal Forest Service (in Lieu of Tax)				
TOTAL REVENUES FROM FEDERAL SOURCES	_	41,981	_	60,000
TOTAL REVENUES, 10 GENERAL FUND		875,753	•	936,318

10 General Fund

90 Tuacahn I	ls For Performing Arts		FINAL		ORIGINAL
10 GENERAL	. FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2003	FY 2004	FY 2004	FY 2005
		***************************************			<u> </u>
XPENDITUR	RES				
OO INCTRICT	ION				
1000 INSTRUCT	<del></del>		i i		İ
	aries - Teachers		260,000		310,71
	aries - Substitute Teachers				72
	aries - Teacher Aides and Paraprofessionals				
	aries - All Other		27,000		
	otal Salaries (100)	•	287,000	•	311,43
	ployee Benefits		103,000		111,6
	chased Professional and Technical Services		25,000		9,50
400 Pure 500 Othe	chased Property Services		100	-	2,00
	er Purchased Services		2,000		2,00
	ion to Other School Districts Within the State		ļ	· · · · · · · · · · · · · · · · · · ·	
	ion to Other School Districts Outside the State		<u> </u>		
	ion to Private Schools		<u> </u>		
	ion to Educational Service Agencies Within the State		<u> </u>		
560 Tult	ion to Educational Service Agencies Outside the State		<u> </u>		
	ion to Charter Schools				
	ion to School Districts for Voucher Payments				
	ion-Other				
	otal Other Purchased Services (500)	<u> </u>	2,000	•	2,00
	plies		37,000		36,39
	tbooks		5,000		13,32
	otal Supplies (600)		42,000	-	49,71
	perty (Instructional Equipment)		23,000		11,02
	er Objects		500		
	s and Fees		300		1,50
<u></u>	otal Other Objects (800)		800	-	1,50
TOTAL INSTR	RUCTION (1000)		482,900		498,86
000 SUPPORT S					
	SERVICES - STUDENTS				
	ries - Attendance and Social Work Personnel				
	ries - Guidance Personnel				
	ries - Health Services Personnel				
144 Sala	ries - Psychological Personnel				
152 Sala	ries - Secretarial and Clerical				
	ries - All Other				
	otal Salaries (100)	-	-	-	-
	oloyee Benefits				
300 Puro	chased Professional and Technical Services				
400 Puro	chased Property Services				
	er Purchased Services				<u> </u>
591 Serv	rices Purchased From Another District Within the State				
592 Serv	rices Purchased From Another District Outside the State				
	otal Other Purchased Services (500)	-		-	-
600 Sup					
700 Prop		-			
	r Objects		<del>                                     </del>		
	s and Fees	<del></del>	<del>    </del>		
	otal Other Objects (800)	<del>-  </del>			
<u>_</u>	The Carlotte (1999)	<del></del>	···	<del></del>	-
TOTAL STUD	ENTS (2100)	-		-	l -

ACTUAL FY 2003	1,000 12,000 13,000 3,000	ACTUAL FY 2004	8UDGET FY 2006
-	1,000 12,000 13,000 3,000		1, 11, 12, 2,
	12,000 13,000 3,000	-	11, 12, 2,
	12,000 13,000 3,000		11, 12, 2,
	13,000 3,000		12,
	13,000 3,000		12,
	3,000	-	2
	3,000	-	2
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	500		
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	3,300		6
	1,000	······································	
	1,000		
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ov i uatalii 10 oeties :	Hs For Performing Arts		FINAL		ORIGINAL
10 GENERA	AL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2003	FY 2004	FY 2004	FY 2005
MOO CURROR	7.050,4050			Ţ	
	RT SERVICES - SCHOOL ADMINISTRATION			1	
	alaries - Principals and Assistants		105,000		141,4
	alaries - Secretarial and Clerical		27,000		22,0
100 S	alaries - All Other				
	Total Salaries (100)	-	132,000		163,4
	mployee Benefits		63,000		72,5
300 P	urchased Professional and Technical Services		6,200		10,2
	urchased Property Services				,,,,
	ther Purchased Services		6,500		6,0
591 S	ervices Purchased From Another District Within the State				0,0
592 S	ervices Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	•	6,500		6,0
	upplies		7,000		8,9
	roperty		1,500		4,5
	ther Objects		1,000		
810 D	ues and Fees		5,000		5
	Total Other Objects (800)		5,000		2,6
TOTAL COL			3,000	<del></del>	3,1
TOTAL SCI	HOOL ADMINISTRATION (2400)	<u> </u>	221,200		268,7
ou chabao.	SERVICES - CENTRAL				
	Blaries		}		
					27,5
	mployee Benefits				12,5
400 Pt	urchased Professional and Technical Services				
	rchased Property Services				
	her Purchased Services				
	ervices Purchased From Another District Within the State				
592 Se	ervices Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-		-	-
	pplies				
	operty				
	her Objects				
810 Du	es and Fees	-			
	Total Other Objects (800)	-	-	- +	-
TOTAL CEN	TRAL (2500)				40.0
					40,0
00 SUPPORT	SERVICES - OPERATION AND MAINTENANCE OF FACILITIES				
	laries - Operation and Maintenance	i		1	
	laries - All Other		<del></del>	<del>-</del>	
	Total Salaries (100)				
	ployee Benefits		•		<del>.</del>
	rchased Professional and Technical Services		500		
	rchased Property Services		500		5,00
	her Purchased Services		100,000		100,80
	rvices Purchased From Another District Within the State		6,000		
	rvices Purchased From Another District Outside the State		———— <u> </u>	<u>-</u>	
	Total Other Purchased Services (500)		<del></del>		
	pplies (500)		6,000		
	ppries				1,00
				. <u> </u>	
	ner Objects				
	es and Fees				
	Total Other Objects (800)	•	•	•	
TOTAL ODE	RATION AND MAINTENANCE OF FACILITIES (2600)	ļ	106,500	1	106,80

	ahn Hs For Performing Arts	1	FINAL		ORIGINAL
GENE	ERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2003	FY 2004	FY 2004	FY 2005
				11204	F1 2000
00 SUP	PORT SERVICES - STUDENT TRANSPORTATION				
152	Salaries - Secretarial and Clerical	l l	<u> </u>		
171	Salaries - Supervisors				
172	Salaries - Bus Drivers				
173	Salaries - Mechanics and Other Garage Employees	<del>-  </del>			
174	Salaries - Other (Trainers, etc.)	<del>-    </del>			
	Total Salaries (100)				
210	Retirement		•		
220	Social Security				
240	Insurance (Health / Accident / Life)				
270	Industrial Insurance				
280	Unemployment Insurance				
200					
421	Total Benefits (200) Water / Sewer	-	· · · · · ·	- 1	
440					
	Repairs and Maintenance				
441	Garage Equipment Repairs				
452	Rental of Equipment and Vehicles				
490	Other Purchased Property Services				
	Total Purchased Property Services (400)		•	-	
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property insurance				<del></del>
522	Liability Insurance				
530	Communications (Telephone and Other)				
580	Travel / Per Diem				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)				
610	Office Supplies				
624	Motor Fuel				
625	Natural Gas			~	
626	Electricity				
681	Lubricants		<del></del>		
682	Tires and Tubes	<del></del>		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
683	Repair Parts for Buses and Other Vehicles				
684	Repair Parts for Garage Equipment	<del></del>	<del></del>		
689	Other Shop Supplies				
	Total Supplies (600)	<del></del>			
730	Equipment			<del></del>	
732	School Buses	<del></del>	<del></del>	<del></del>	
	Total Property (700)	<del>                                     </del>	<del></del>	<del></del>	
810	Dues and Fees	<del></del>		-	
890	Miscellaneous Expenditures	<del></del>			
891	Training	<del> </del>			<del></del>
	Total Other Objects (800)				
	i otali other Objects (600)		•	- 1	

	ahn Hs For Performing Arts ERAL FUND	ACTUAL.	FINAL BUDGET	ACTUAL	ORIGINAL BUDGET
		FY 2003	FY 2004	FY 2004	FY 2005
2000 071	ACH CHERODE OF THE COLOR				
100	HER SUPPORT SERVICES Salaries				
200					
	Employee Benefits				
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	_	•		
600	Supplies				
700	Property				<del> </del>
800	Other Objects		<del></del>		
810	Dues and Fees				
	Total Other Objects (800)	-	-		<del></del>
TOTAL	OTHER SUPPORT (2900)	-	-		-
	SUPPORT SERVICES (2000)	-	348,000	_	436,892
5200 DEB	BT SERVICE (TAX ANTICIPATION NOTES)				
830	Interest				
TOTAL	L EXPENDITURES, 10 GENERAL FUND		830,900		935,755

### **OTHER FINANCING**

			T		<u> </u>
5000 OTH	ER FINANCING SOURCES (USES)	ľ	İ		
5200	Transfers In from Other Funds	}			i
5210	Transfers Out to Other Funds				
5300	Proceeds From Sale of Capital Assets				
5400	Loan Proceeds				
5500	Capital Lease Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)				
6000 OTH	ER ITEMS		<del></del>		
6100	Capital Contributions	i			
6300	Special Items				
6400	Extraordinary Items	··· †			
TOTAL	OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	

7/15/2004

90 Tuacahn Hs For Performing Arts	<del></del>	FINAL		ORIGINAL
10 GENERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2003	FY 2004	FY 2004	FY 2005

**SUMMARY - 10 GENERAL FUND** 

FUND BALANCE - ENDING	•	44,853	<u>.</u>	563
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - BEGINNING (From Prior Year)				
NET CHANGE IN FUND BALANCE	•	44,853	-	563
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	•	•	•	•
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	•	44,853	-	563
TOTAL EXPENDITURES	-	830,900	-	935,755
800 Other Objects	-	5,800		4,660
700 Property		25,500	<u> </u>	16,378
600 Supplies	<u>-</u>	52,300		8,000 65,631
500 Other Purchased Services	<del></del>	100,100 14,500		102,800
400 Purchased Property Services	<u> </u>	31,700	-	24,760
300 Purchased Professional and Technical Services	<del></del>	169,000	<u>-</u>	199,191
100 Salaries 200 Employee Benefits	<u> </u>	432,000	-	514,335
EXPENDITURES BY OBJECT				
TOTAL REVENUES	-	875,753	-	936,318
4000 Total Federal	-	41,981	-	60,000
3000 Total State	-	760,822	<del></del>	849.818
1000 Total Local	_	72,950	_	26,500
REVENUES BY SOURCE		İ		1

Explanation (5900 and Adjustment to	o Beginning Fund Balance)				
			····	 	
- · · · · · · · · · · · · · · · · · · ·		<del></del>	· · · · · · · · · · · · · · · · · · ·	 	

7/15/2004

	thn Hs For Performing Arts K-12 PROGRAMS FUND		FINAL.		ORIGINAL
23 14014 1	N-12 PROGRAMS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2003	FY 2004	FY 2004	FY 2005
REVENU					
1000 REVE	NUES FROM LOCAL SOURCES			· · · · · · · · · · · · · · · · · · ·	
1100	Property Taxes	<u> </u>	_		
1200	Local Governmental Units Other Than LEAs				
1310	Tuition from Pupils or Parents				
1320	Tuition from Other LEAs Within the State				
1330	Tuition from Other LEAs Outside the State		·		
1400	Transportation Fees				
1500	Earnings on Investments				
1800	Community Services Activities				
1900	Other Revenues From Local Sources	***************************************			
1940	Textbooks (Sales and Rentals)			·	
	REVENUES FROM, LOCAL SOURCES NUES FROM STATE SOURCES		•		
3115	Preschool				
3209	Adult High School			<del></del>	
3210	Adult Basic Skills				
3405	Social Security and Retirement				
3900	Revenues from Other State Agencies		<del></del>		
TOTAL	REVENUES FROM STATE SOURCES	_	_	_	
000 REVE	NUES FROM FEDERAL SOURCES				
4522	Preschool		]	ł	
4580	Adult Education				
4900	Other Revenues From Federal Sources				
TOTAL	REVENUES FROM FEDERAL SOURCES	_	_	_	
				<del></del>	<del></del>
OTAL RE	VENUES, 23 NON K-12 PROGRAMS FUND		- I	-	

23 Non K-12 Programs Fund

90 Tuacahn Hs For Performing Arts		FINAL		ORIGINAL
23 NON K-12 PROGRAMS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2003	FY 2004	FY 2004	FY 2005
EXPENDITURES				
000 OPERATION OF NONINSTRUCTIONAL SERVICES				
12 <u>00 OTHER SERVICES</u> 100 Salaries				
200 Employee Benefits		ļ	<del></del>	
300 Purchased Professional and Technical Services	<del></del>			
400 Purchased Property Services				
500 Other Purchased Services		<del> </del>		
600 Supplies				
700 Property				<del> </del>
800 Other Objects				<del></del>
810 Dues and Fees	<del></del>			
Total Other Objects (800)	<del></del>		-	
TOTAL OTHER SERVICES (3200)			<u> </u>	-
300 COMMUNITY SERVICES				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	<del> </del>	· ·		-
TOTAL COMMUNITY SERVICES (3300)			•	•
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	-	-		-
OTHER FINANCING	-			
000 OTHER FINANCING SOURCES (USES)			}	
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds	-			<del></del>
5300 Proceeds From Sale of Capital Assets 5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)	<del></del>			····
OOO OTHER ITEMS	<del></del>			
6100 Capital Contributions		1	-	
6300 Special Items	·- <del> </del>			
6400 Extraordinary Items	<del> </del>			
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	- 1			_

JMMARY - 23 NON K-12 PROGRAMS FUND  VENUES BY SOURCE  1000 Total Local  3000 Total State  4000 Total Federal	0 -	0	0	
1000         Total Local           3000         Total State           4000         Total Federal		0	o	<del></del>
1000         Total Local           3000         Total State           4000         Total Federal		0	о	
4000 Total Federal			∪	
	-			
TOTAL DELICATION		- }		<del></del>
TOTAL REVENUES		•		
PENDITURES BY OBJECT				
100 Salaries	٥	اه	o	
200 Employee Benefits		<del></del>		
300 Purchased Professional and Technical Services	-	-		
400 Purchased Property Services	•	-	-	
500 Other Purchased Services		-		
600 Supplies			-	
700 Property 800 Other Objects		•		
800 Other Objects	<u>-</u>	-	-	
TOTAL EXPENDITURES				
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		_		
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	_	<u>-</u>	_	
NET CHANGE IN FUND BALANCE	_	_	-	
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING				
			-	
Explanation (5900 and Adjustment to Beginning Fund Balance)				
			<del></del>	<del></del>
	<del></del>			<del></del>

90 Tuacahn Hs For Performing Arts		FINAL	<del>                                     </del>	ORIGINAL
31 DEBT SERVICE FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2003	FY 2004	FY 2004	FY 2005
REVENUES				
1000 REVENUES FROM LOCAL SOURCES				<del> </del>
1100 Property Taxes	_	_	•	
1500 Earnings on Investments				<del></del>
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES			_	
3000 REVENUES FROM STATE SOURCES 3650 Capital Outlay Foundation				
	<u> </u>		<del></del>	
TOTAL REVENUES FROM STATE SOURCES		<u>-</u>	<u>-</u>	_
TOTAL REVENUES, 31 DEBT SERVICE FUND			•	-
EXPENDITURES				
5000 DEBT SERVICE		·		
830 Interest				
840 Redemption of Principal				
845 Debt Issuance Costs on Refundings 890 Miscellaneous Expenditures				
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	0	0	0	
OTHER FINANCING				
5000 OTHER FINANCING SOURCES (USES)	<del></del>			
5120 Premium or Discount on the Issuance of Refunding Bonds	1			
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS				
6300 Special Items 6400 Extraordinary Items				·
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				
TOTAL OTHER TRANSMISS GOORGES (USES) AND OTHER TEMS		•		<del></del>
SUMMARY - 31 DEBT SERVICE FUND				
REVENUES BY SOURCE				
1000 Total Local		i	-	•
3000 Total State			-	-
TOTAL REVENUES	<u> </u>			
EXPENDITURES BY OBJECT				
800 Other Objects	•			
TOTAL EXPENDITURES			_	_
EVOCESS (DEFICIENCY) OF DELICALITY OF THE MANAGEMENT OF THE MANAGE				<del></del>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	•	<u> </u>		-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				-
NET CHANGE IN FUND BALANCE	<u>.</u>			
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING		•	-	
Explanation (5900 and Adjustment to Beginning Fund Balance)				

90 Tuacahn Hs For Performing Arts 32 CAPITAL PROJECTS FUND REVENUES	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
1000 REVENUES FROM LOCAL SOURCES           1100         Property Taxes           1500         Earnings on Investments           1900         Other Revenues From Local Sources	0	0	0	0
TOTAL REVENUES, LOCAL SOURCES  3000 REVENUES FROM STATE SOURCES  3000 Other State Revenues	0	0	0	0
3650 Capital Outlay Foundation  TOTAL REVENUES, STATE SOURCES  4000 REVENUES FROM FEDERAL SOURCES	0	0	0	0
4000 Revenues from Federal Sources  TOTAL REVENUES, FEDERAL SOURCES	0	0		
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	0	0	0	0

90 Tuacahn Hs For Performing Arts 32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
EXPENDITURES				
.0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES	1			
100 Salaries	1			
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services	<del></del>			
500 Other Purchased Services	<del></del>			
600 Supplies	<del></del>			
700 Property	<del></del>			
800 Other Objects				
810 Dues and Fees	<del>-  </del>			
Total Other Objects (800)	Ö			
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2800)	0	0	0	
0% OF BASIC PROGRAM	+	0	0	
000 INSTRUCTION (10% of Basic)		T		·
600 Supplies	1 1	İ	ł	
641 Textbooks	<del></del>			
Total Supplies (600)	<del></del>			
730 Equipment	0	0	0	
	<del></del>			
TOTAL INSTRUCTION (1000)				
000 SUPPORTING SERVICES (10% of Basic)	<del></del>	0	0	
600 Supplies				
730 Equipment	<del></del>			
TOTAL SUPPORTING SERVICES (2000)	<del></del>			
100 SUPPORTING SERVICES (10% of Basic)	0	0	0	
600 Supplies	j			
730 Equipment	<del></del>			
TOTAL SUPPORTING SERVICES (2000)	+			
200 SUPPORTING SERVICES (10% of Basic)		0	0	
600 Supplies	1 1			
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)				
00 SUPPORT SERVICES - CENTRAL (10% of Basic)	0	0	0	
600 Supplies				
730 Equipment				
				· · · · · · · · · · · · · · · · · · ·
TOTAL EXPENDITURES CENTRAL (2500)				
00 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)	0	0	0	
600 Supplies				
730 Equipment				
<del></del>				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2800)	1 .1			
00 STUDENT TRANSPORTATION (10% of Basic)	0	0	0	
600 Supplies	1			
730 Equipment				
732 School Buses	<del>                                     </del>			
Total Property (700)	<del> </del>			
	0	0	0	
TOTAL STUDENT TRANSPORTATION (2700)				
0 OTHER SUPPORT SERVICES (10% of Basic)	0	0	0	
600 Supplies				
730 Equipment	<b></b>			•
— — — — — — — — — — — — — — — — — — —				
TOTAL OTHER SUPPORT (2900)				
- Transi	1 0	0	o l	

90 Tuacahn Hs For Performing Arts 32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL	ORIGINAL BUDGET
501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)		112004	FY 2004	FY 2005
460 Construction and Remodeling				
710 School Sites				
720 Buildings				· · · · · · · · · · · · · · · · · · ·
731 Machinery				
733 Furniture and Foctures			<del></del>	<del></del>
734 Technology Equipment				
735 Non-Bus Vehicles			<del></del>	
739 Other Equipment		<del></del>		
Total Property (700)	0	0		
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)	0			
000 DEBT SERVICES (10% of Basic)			0	
800 Other Objects	]			
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)				
	0	0	0	
TOTAL DEBT SERVICE (5000)	0	0	0	
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM	0	0	0	
02 BUILDING ACQUISITION AND CONSTRUCTION		<del></del>		
100 Salaries	1			
200 Employee Benefits				···
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
460 Construction and Remodeling				·
Total Property (400)	0	- 0		
500 Other Purchased Services				
600 Supplies - New Buildings				
641 Textbooks - New Buildings				····
644 Library Books-New Libraries				
Total Supplies (600) 710 Land and Improvements	0	0	0	
			<del></del>	
720 Buildings 731 Machinery				
				<del></del>
				<del></del>
				<del></del>
Total Property (700)  800 Other Objects	0	0	0	
				······································
Total Other Objects (800)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)	0	0		0
TAL EXPENDITURES, 32 CAPITAL PROJECTS FUND	0			

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90 Tuacahn Hs For Performing Arts 32 CAPITAL PROJECTS FUND		FINAL		ORIGINAL
	ACTUAL	BUDGET	ACTUAL	BUDGET
OTHER FINANCING	FY 2003	FY 2004	FY 2004	FY 2005
THE THATCHY				
000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued	1			
5120 Premium or Discount on the Issuance of Bonds	<del> </del>	<del> </del>	<u> </u>	
5200 Transfers in from Other Funds	<del> </del>	<del> </del>	<u> </u>	
5201 Transfers Out to Other Funds 5400 Loan Proceeds		<del></del>	<del> </del>	<b></b>
5300 Proceeds From Sale of Capital Assets				
5500 Capital Lease Proceeds			<u> </u>	<del></del>
5900 Other Financing Sources (Uses) (Add Explanation)				
000 OTHER ITEMS				
6100 Capital Contributions	-	1		
6300 Special Items		ļ		
6400 Extraordinary Items	<del></del>			
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				
TO THE TIEMS	<u> </u>	<u> </u>		
VENUES BY SOURCE 1000 Total Local				
3000 Total State	<del></del>			_
4000 Total Federal		<u> </u>		
TOTAL REVENUES				
PENDITURES BY OBJECT				
100 Salaries				
200 Employee Benefits			<u> </u>	
300 Purchased Professional and Technical Services	<del></del>	<del></del> -		
400 Purchased Property Services		<del></del>		<u>-</u>
500 Other Purchased Services 600 Supplies			<del></del>	
700 Property				·
800 Other Objects				
				-
TOTAL EXPENDITURES		.		
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	_			-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				<u>.</u>
NET CHANGE IN FUND BALANCE				
FUND BALANCE - BEGINNING (From Prior Year)			<del></del>	•
Adjustment to Beginning Fund Balance (Add Explanation)		<del>+</del>		<del></del>
FUND BALANCE - ENDING				
			<u> </u>	<u> </u>
Evaluation (5000 and Adiabate A				
Explanation (5900 and Adjustment to Beginning Fund Balance)				

90 Tuacahn Hs For Performing Arts				
40 BUILDING RESERVE FUND		FINAL		ORIGINAL
	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2003	FY 2004	FY 2004	FY 2005
REVENUES				
1000 REVENUES FROM LOCAL SOURCES	T		<del></del>	
1500 Earnings on Investments			j	
1900 Other Revenues From Local Sources			<del> </del>	
TOTAL REVENUES, LOCAL SOURCES		_		
3000 REVENUES FROM STATE SOURCES	0	0	0	0
3000 Other State Revenues				
3600 Public Education Capital Outlay			<del> </del>	
TOTAL REVENUES, STATE SOURCES		<del></del>	<u> </u>	
	0	0	0	0
TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	0	0	0
4000 FACILITIES ACQUISITION AND CONSTUCTION 100 Salaries	T			
100 Salaries 200 Employee Benefits				
300 Purchased Professional and Technical Services	<del>-</del>			
400 Purchased Property Services		<del></del>		
700 Property	<del></del>			
800 Other Objects				
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	0	0	0	
OTHER FINANCING			<u> </u>	0
FOOD OTHER FINANCING COMPANY WAR	1	ı	ľ	
5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5200 Transfers In from Other Funds				
5200 Transfers In from Other Funds 5900 Other Financing Sources (Uses) (Add Explanation) 5000 OTHER ITEMS 6100 Capital Contributions				
5200 Transfers In from Other Funds 5900 Other Financing Sources (Uses) (Add Explanation) 5000 OTHER ITEMS 6100 Capital Contributions 6300 Special Items				
5200 Transfers In from Other Funds 5900 Other Financing Sources (Uses) (Add Explanation) 5000 OTHER ITEMS 6100 Capital Contributions				

EST SCHOOL DISTRICT XX 0 BUILDING RESERVE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
SUMMARY - 40 BUILDING RESERVE FUND				7 7 2005
EVENUES BY SOURCE	<del></del>			
1000 Total Local		[		
3000 Total State	<del></del>			<del></del>
TOTAL REVENUES		—— <del>-</del>		
(PENDITURES BY OBJECT		<u> </u>	<u>.</u>	
100 Salaries	1			
200 Employee Benefits	<del></del>			
300 Purchased Professional and Technical Services	<del></del>			
400 Purchased Property Services	<del>-   :  </del>	<del></del>		
700 Property	<u> </u>			
800 Other Objects	<u> </u>	<del></del>		<del></del> -
TOTAL EXPENDITURES				
EXCESS (DEFICIENCY) OF REVENUES OVER	<del>-    </del>	<u> </u>		
(UNDER) EXPENDITURES				
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	<del></del>		•	
NET CHANGE IN FUND BALANCE				<del></del>
FUND BALANCE - BEGINNING (From Prior Year)	<del></del>	<del></del>		<del></del>
Adjustment to Beginning Fund Balance (Add Explanation)				<del></del>
FUND BALANCE - ENDING				
Explanation (5900 and Adjustment to Beginning Fund Balance)				
Date of public notice stating the purpose for which expenditures are to be made:				
The state of the s				

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

49 or 51 FOOE	B For Performing Arts  • SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
REVENUES				· · · · · ·	
1000 REVENUES	FROM LOCAL SOURCES				<del></del>
	ngs on investments				
	to Students	<del></del>			
1620 Sales	to Adults			<del></del>	
1690 Other	Revenues From Local Sources				
1930 Gains	(Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVEN	UES, LOCAL SOURCES				<del></del>
	ROM STATE SOURCES	<u> </u>	0	0	
3700 Misce	llaneous State Revenues	1			
	N Lunch				<del></del>
TOTAL REVEN	UES, STATE SOURCES				
1000 REVENITES O	ROM FEDERAL SOURCES	0	0	0	
	Reimbursement				
	Reimbursement (Free and Reduced Meals)	<del>- </del>			
	Milk Reimbursement	<del> </del>			
	ast Reimbursement	<del></del>			
	and Adult Care Food Program				
4578 NET (	Nutritional Education and Training Program)	· <del>  · - ·     -</del>	<del></del>		
	Child Nutrition Program Revenue		<del></del>		
	ed Commodities				
TOTAL REVEN	JES, FEDERAL SOURCES				
TO THE REVERS	PEG, 1 EDERAL SOURCES		0	0	
TOTAL REVEN	UES, 49 or 51 FOOD SERVICE FUND	0	اه	o	
XPENSES/EXI 100 FOOD SERVIO 100 Salarie	<u>ES</u>		Т		
200 Employ	ree Benefits	<del>    -</del>	·		
300 Purcha	sed Professional and Technical Services	<del>                                     </del>			
400 Purche	sed Property Services				
	Purchased Services	†			
	ood Supplies				<del></del>
630 Food					
	Supplied /SOO\				
	Supplies (600)	0	0	0 }	
700 Propert	у	0	0	0	
700 Propert 780 Deprec	y istion - Enterprise Funds		0	0	
700 Propert 780 Deprec Tota	y istion - Enterprise Funds I Property (700)	0	0	0	
700 Propert 780 Deprec Tota 800 Other 0	y istion - Enterprise Funds I Property (700) Objects				
700 Propert 780 Deprec Tota 800 Other C 810 Dues a	y istion - Enterprise Funds I Property (700) Objects nd Fees	0	0	0	
700 Propert 780 Deprec Tota 800 Other C 810 Dues a Tota	y istion - Enterprise Funds I Property (700) Objects nd Fees I Other Objects (800)				
700 Propert 780 Deprec Tota 800 Other C 810 Dues a Tota	y istion - Enterprise Funds I Property (700) Objects nd Fees	0	0	0	
700 Propert 780 Deprec Tota 800 Other ( 810 Dues a Tota  TOTAL EXPEND	y istion - Enterprise Funds I Property (700) Dijects nd Fees I Other Objects (800) ITURES, 49 or 51 FOOD SERVICE FUND	0	0	0	
700 Propert 780 Deprec Tota 800 Other ( 810 Dues a Tota  TOTAL EXPEND  THER FINANC  00 OTHER FINANC	y istion - Enterprise Funds I Property (700) Dijects nd Fees I Other Objects (800) ITURES, 49 or 51 FOOD SERVICE FUND ING-Governmental Funds CING SOURCES (USES)	0	0	0	
700 Propert 780 Deprec Tota 800 Other ( 810 Dues a Tota  TOTAL EXPEND  THER FINANC 00 OTHER FINANC 5200 Transfe	y istion - Enterprise Funds I Property (700) Dijects and Fees I Other Objects (800) ITURES, 49 or 51 FOOD SERVICE FUND ING-Governmental Funds CING SOURCES (USES) rs In from Other Funds	0	0	0	
700 Propert 780 Deprec Tota 800 Other ( 810 Dues a Tota  TOTAL EXPEND  THER FINANC 00 OTHER FINANC 5200 Transfe 5210 Transfe	y istion - Enterprise Funds I Property (700) Dijects Ind Fees I Other Objects (800) ITURES, 49 or 51 FOOD SERVICE FUND ING-Governmental Funds CING SOURCES (USES) Its In from Other Funds Its Out to Other Funds	0	0	0	
700 Propert 780 Deprec Tota 800 Other C 810 Dues a Tota  TOTAL EXPEND  THER FINANC 00 OTHER FINANC 5200 Transfe 5210 Transfe 5900 Other F	y istion - Enterprise Funds I Property (700) Dijects and Fees I Other Objects (800) ITURES, 49 or 51 FOOD SERVICE FUND  ING-Governmental Funds CING SOURCES (USES) as in from Other Funds as Out to Other Funds inancing Sources (Uses) (Add Explanation)	0	0	0	
700 Propert 780 Deprec 780 Other C 810 Dues a Tota  TOTAL EXPEND  THER FINANC 00 OTHER FINAN 5200 Transfe 5210 Transfe 5900 Other F 00 OTHER ITEMS	y istion - Enterprise Funds I Property (700) Dijects Ind Fees I Other Objects (800) ITURES, 49 or 51 FOOD SERVICE FUND  ING-Governmental Funds CING SOURCES (USES) Its In from Other Funds Its Out to Other Funds Inancing Sources (Uses) (Add Explanation)	0	0	0	
700 Propert 780 Deprec 780 Other C 810 Dues a Tota  TOTAL EXPEND  THER FINANC  00 OTHER FINANC 5200 Transfe 5210 Transfe 5900 Other F 00 OTHER ITEMS 6100 Capital	y istion - Enterprise Funds I Property (700) Dijects Ind Fees I Other Objects (800) ITURES, 49 or 51 FOOD SERVICE FUND  ING-Governmental Funds CING SOURCES (USES) ITS In from Other Funds ITS Out to Other Funds Inancing Sources (Uses) (Add Explanation) ITS Contributions	0	0	0	
700 Propert 780 Deprec 780 Deprec 800 Other C 810 Dues a Tota  TOTAL EXPEND  THER FINANC 00 OTHER FINAN 5200 Transfe 5210 Transfe 5900 Other F 00 OTHER ITEMS 6100 Capital 6300 Special	y istion - Enterprise Funds I Property (700) Dijects Ind Fees I Other Objects (800) ITURES, 49 or 51 FOOD SERVICE FUND  ING-Governmental Funds CING SOURCES (USES) Is In from Other Funds Is Out to Other Funds Inancing Sources (Uses) (Add Explanation) Contributions Items	0	0	0	
700 Propert 780 Deprec 780 Deprec Tota 800 Other ( 810 Dues a Tota TOTAL EXPEND  THER FINANC 00 OTHER FINAN 5200 Transfe 5210 Transfe 5900 Other F 00 OTHER ITEMS 6100 Capital 6300 Special	y istion - Enterprise Funds I Property (700) Dijects Ind Fees I Other Objects (800) ITURES, 49 or 51 FOOD SERVICE FUND  ING-Governmental Funds CING SOURCES (USES) ITS In from Other Funds ITS Out to Other Funds Inancing Sources (Uses) (Add Explanation) ITS Contributions	0	0	0	

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90 Tuacahn Hs For Performing Arts 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
SUMMARY - 49 or 51 FOOD SERVICE FUND	_			
REVENUES BY SOURCE		Ī		
1000 Total Local				
3000 Total State				
4000 Total Federal			<u> </u>	
TOTAL REVENUES	<del></del>			
XPENSES / EXPENDITURES BY OBJECT	+			
100 Salaries	ſ	1		
200 Employee Benefits				
300 Purchased Professional and Technical Services	<del>-                                    </del>		-	
400 Purchased Property Services	<del></del>		-	
500 Other Purchased Services	<del></del>	<u> </u>	-	
600 Supplies	<del></del>		•	
700 Property	<del>- </del>			
800 Other Objects	<del></del>	<del></del>	-	
TOTAL EXPENSES/EXPENDITURES	+		<del></del>	
EXCESS (DEFICIENCY) OF REVENUES OVER		•		
(UNDER) EXPENSES/EXPENDITURES	1			
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	<del></del>			
	-			
NET CHANGE IN NET ASSETS / FUND BALANCE				
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)		T		<del></del>
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING			·	<del></del>
Explanation (5900 and Adjustment to Beginning Fund Balance)				
				<del></del>

00 Tuacahn Hs For Performing Arts OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
REVENUES				
000 REVENUES FROM LOCAL SOURCES	<del></del>	<del> </del>	<del></del>	
1200 Local Governmental Units Other Than LEAs			1	
1300 Tuition	<del></del>		<del> </del>	
1500 Earnings on Investments	<del></del>	<del></del>	<u> </u>	
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)	<del>-  </del>	·		
1800 Community Services Activities	<del></del>	<del></del>		
1900 Other Revenues From Local Sources	<del></del>			
1910 Rentals	+			
1920 Contributions and Donations From Private Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds	<del> </del>			
1970 Operating Revenues - Enterprise Funds	<del>-    </del>			
	† <del></del>			
TOTAL REVENUES, LOCAL SOURCES	0	0	0	
00 REVENUES FROM STATE SOURCES 3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies	<del></del>			
1. Travertues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES	ا ه	٥		
00 REVENUES FROM FEDERAL SOURCES		<u> </u>	- 0	
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				<del></del> .
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	······································
TOTAL REVENUES, OTHER FUNDS		0	<del>-</del>	

90 Tuacahn Hs For Performing Arts				
OTHER GOVERNMENTAL AND ENTERPRISE FUNDS		FINAL		ORIGINAL
THE COVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2003	FY 2004	FY 2004	FY 2005

#### EXPENSES/EXPENDITURES

	TRUCTION		T T	T	<del></del>
100	Salaries			1	
200	Employee Benefits		<del> </del>	<del> </del>	ļ <u>.</u>
300	Purchased Professional and Technical Services		<del></del>	+	<del> </del>
400	Purchased Property Services		<del> </del>	<del> </del>	ļ
500	Other Purchased Services		<del> </del>	<del> </del>	<u> </u>
600	Supplies		<del> </del>		<u> </u>
700	Property		<del></del>	<del> </del>	ļ
780	Depreciation-Enterprise Funds	· · · · · · · · · · · · · · · · · · ·		<del> </del>	<del></del>
	Total Property (700)	0	0		
800	Other Objects	<u>_</u>			
810	Dues and Fees		<del> </del>	<del></del>	ļ
	Total Other Objects (800)	0	0	<del>                                     </del>	<del> </del>
TOTAL	INSTRUCTION (1000)	0		<del></del>	
	PORT SERVICES		0	0	
100	Salaries	1	1	1	
200	Employee Benefits		<del></del>		
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services		<del></del>	<del></del>	
600	Supplies			· · · · · · · · · · · · · · · · · · ·	
700	Property				
780	Depreciation-Enterprise Funds				·····
	Total Property (700)	0			
800	Other Objects		0	0	
810	Dues and Fees				
	Total Other Objects (800)	0	0		
TOTAL	SUPPORT SERVICES (2000)			0	
O NONI	NSTRUCTIONAL SERVICES	0	0	0	
100	Salaries				
200	Employee Benefits				
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
600	Supplies				
700	Property				
780	Depreciation-Enterprise Funds				
	Total Property (700)	<del></del>			
800	Other Objects	0	0	0	
810	Dues and Fees	<del>  </del>			
	Total Other Objects (800)				
TOTAL	NONINSTRUCTIONAL SERVICES (3000)		0	0	<del></del>
		0	0	0	
TOTAL	EXPENDITURES, OTHER FUNDS		اه	0	

7/15/2004

0 Tuacahn Hs For Performing Arts  OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005	
THER FINANCING-Governmental Funds					
000 OTHER FINANCING SOURCES (USES)			<del></del>	<del></del>	
5200 Transfers In from Other Funds 5201 Transfers Out to Other Funds	.	1			
5201 Transfers Out to Other Funds 5400 Loan Proceeds				<del></del>	
5500 Capital Leases Proceeds				** **	
5900 Other Financing Sources (Uses) (Add Explanation)					
00 OTHER ITEMS					
6100 Capital Contributions				·-··	
6300 Special Items	+				
6400 Extraordinary Items	<del></del>				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	+		<del></del>		
JMMARY - OTHER FUNDS					
VENUES BY SOURCE		T			
1000 Total Local		_ 1			
3000 Total State		<del></del>	<del> +</del>	:	
4000 Total Federal		<del></del>	<del></del>	<del></del>	
TOTAL REVENUES				······································	
PENSES / EXPENDITURES BY OBJECT 100 Salaries	_				
200 Employee Benefits				<del></del>	
300 Purchased Professional and Technical Services 400 Purchased Property Services	-		-	<del></del>	
400 Purchased Property Services 500 Other Purchased Services					
600 Supplies			-		
700 Property	-		-		
800 Other Objects	-	•		-	
	<del> </del>	· · · · · · · · · · · · · · · · · · ·			
TOTAL EXPENSES / EXPENDITURES		_	_		
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES				-	
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-				
NET CHANGE IN NET ASSETS / FUND BALANCE	-	<del></del>		<del></del>	
	•		-		
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	-				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)	<del> </del>				
NET ASSETS / FUND BALANCE - ENDING	<u> </u>	-		•	
ExplanationI (5900 and Adjustment to Beginning Fund Balance)					

00 Tuacahn Hs For Performing Arts SUMMARY - ALL FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
EVENUES BY SOURCE	ſ			
1000 Total Local		į.		
3000 Total State	<del></del>	72,950		26,50
4000 Total Federal	<u>-</u> -	760,822		849,81
TOTAL REVENUES		41,981		60,00
. O ME NEVEROLO		875,753		936,31
XPENDITURES BY OBJECT				33301
100 Salaries		1	ľ	
200 Employee Benefits	<u>-</u>	432,000		514,339
300 Purchased Professional and Technical Services	<u>-</u>	169,000		199,191
400 Purchased Property Services	<u>-</u> -	31,700		24,760
500 Other Purchased Services		100,100		102,800
600 Supplies		14,500		8,000
700 Property		52,300	-	65,631
800 Other Objects		25,500		16,378
		5,800		4,660
TOTAL EXPENDITURES		830,900		
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	44,853	-	935,755
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				
NET CHANGE IN FUND BALANCE		44,853		563
FUND BALANCE - BEGINNING (From Prior Year)				303
Adjustments to Beginning Fund Balance				
FUND BALANCE - ENDING		44,853		<del></del>

90 Tuacahn Hs For Performing Arts								
Tazamina i of Feriolining Arts	2002-2003			2003-200	2003-2004		2004-2005	
Detail Schedule of Property Tax	TAX	ACTUAL	TAX	AMOUNT	ACTUAL	TAX	AMOUNT	
Total Concessed of Property Tax	RATE	REVENUE	RATE	BUDGETED	REVENUE	RATE	ANTICIPATE	
	10 GEN	NERAL FUND						
Basic Program (53A-17a-135)	.001807		.001825		<del></del>			
Voted Leeway (53A-17a-133)	.557.557		.001023	·	<del></del>	.001754		
Board Leeway (53A-17a-134) (Class Size Reduction)			<del> </del>		· · · · · · · · · · · · · · · · · · ·	1		
Board Leeway (53A-17a-151) (Reading Program)			<del> </del>					
P.L. 81-874 (53A-17a-143)		·	+					
Transportation (53A-17a-127)			<del> </del>		<del></del>	<u> </u>		
Tort Liability (63-30-27)			+	<del></del>		<b></b> i		
Vehicle Fees in Lieu of Tax (59-2-405) - Basic			<del> </del>					
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans			<del></del>					
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab	<del></del>		<del></del>		ļ	ļ		
Tax Sales and Redemptions & Other	xxx		<del> </del>			ļl		
Judgement Recovery (59-2-1328)	<del></del>	· · · · · · · · · · · · · · · · · · ·	XXX			XXX		
Tax Refunds	xxx	<del></del>	\					
	<del>  ^~~  </del>	<del></del>	xxx		<del></del> _	xxx		
TOTAL GENERAL FUND NO. 10	.001807	o	.001825	o	o	.001754		
	23 NON	K-12 PROGE	DAME ELIA		<u>~</u>	1 .001754]	(	
Recreation (11-2-7)		K-12 F KOOF	CAINS FUI	1D				
Vehicle Fees in Lieu of Tax (59-2-405)			<del> </del>					
Tax Sales and Redemptions & Other	xxx		<del> </del>			<u> </u>		
Judgement Recovery (59-2-1328)	<del></del>		XXX			xxx		
Tax Refunds	xxx	·	1					
	<del>- 7551</del>		xxx			XXX		
FOTAL NON K-12 FUND NO. 23	.000000	0	.000000	٥	o	.000000	0	
	31 DFRT	SERVICE FL	IND		<u> </u>	.000000		
Gen Oblig Debt (11-14-19/53A-17a-145/53A-21-103)	T	OLIVIOL I C	T T					
/ehicle Fees in Lieu of Tax (59-2-405)	<del></del>							
ax Sales and Redemptions & Other	XXX							
udgement Recovery (59-2-1328)	<del>  ~~</del> -+		xxx			XXX		
ax Refunds	xxx		<del></del>					
	<del></del>		XXX			xxx		
OTAL DEBT SERVICE FUND NO. 31	.000000	0	.000000	اه	٥	.000000		
	32 CAPITA	L PROJECT	R ELIND	<u>``</u> L	<u> </u>	.0000001	0	
apital Outlay Foundation (53A-21-101 thru 105)			7 0110	<del></del>				
0% of Basic (53A-17a-145)	<del></del>							
oted Capital (53A-16-110)	<del>                                     </del>		<del></del>					
ehicle Fees in Lieu of Tax (59-2-405)	1 -		<del></del>					
ax Sales and Redemptions & Other	xxx		xxx	<del></del>				
udgement Recovery (59-2-1328)	<del>                                     </del>					XXX		
ax Refunds	xxx		xxx					
	1			<del></del>	<del></del>	xxx		
OTAL CAPITAL PROJECTS FUND NO. 32	.000000	0	.000000	0	0	.000000	۵	
					<u> </u>		<u> </u>	
	TOTAL O	F ALL FUND	S					
OTALS - ALL FUNDS	.001807	I	T		T	<del></del>		
	001807	0]	.001825	o i	o i	.001754	0	